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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Ridgely**

**RECORD # 1834**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$442.61
	4/20/2005	\$374.74
Total for Beer Tax		<b>\$817.35</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$314.64
	8/20/2004	\$312.73
	9/20/2004	\$312.73
	10/20/2004	\$312.73
	11/20/2004	\$312.73
	12/20/2004	\$312.72
	1/20/2005	\$312.72
	2/20/2005	\$312.72
	3/20/2005	\$312.72
	4/20/2005	\$312.72
	5/20/2005	\$312.72
	6/20/2005	\$312.72
Total for City Streets and Transportation System		<b>\$3,754.60</b>

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## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$4,059.02
Total for Excise Tax		<b>\$4,059.02</b>

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$813.08
7/20/2004	\$2,706.00
7/20/2004	\$438.08
8/20/2004	\$427.42
8/20/2004	\$2,798.59
8/20/2004	\$793.29
9/20/2004	\$822.40
9/20/2004	\$2,781.51
9/20/2004	\$443.10
10/20/2004	\$828.47
10/20/2004	\$446.37
10/20/2004	\$2,847.75
11/20/2004	\$2,664.33
11/20/2004	\$787.40
11/20/2004	\$424.25
12/20/2004	\$839.30
12/20/2004	\$452.21
12/20/2004	\$2,868.13
1/20/2005	\$2,655.32
1/20/2005	\$417.39
1/20/2005	\$774.69
2/20/2005	\$2,679.11
2/20/2005	\$430.62
2/20/2005	\$799.24
3/20/2005	\$432.70

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3/20/2005	\$803.10
3/20/2005	\$2,738.22
4/20/2005	\$334.11
4/20/2005	\$2,092.18
4/20/2005	\$620.11
5/20/2005	\$2,884.49
5/20/2005	\$437.97
5/20/2005	\$812.88
6/20/2005	\$2,728.00
6/20/2005	\$443.64
6/20/2005	\$823.40

Total for Gasoline and Motor Fuel Tax

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**\$47,088.85**

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### Income Tax

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**DATE**

**AMOUNT**

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7/30/2004	\$6,943.36
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Total for Income Tax

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**\$6,943.36**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$8,245.10
	8/20/2004	\$8,429.78
	9/20/2004	\$8,275.55
	10/20/2004	\$8,162.77
	11/20/2004	\$8,282.05
	12/20/2004	\$8,151.45
	1/20/2005	\$7,987.26
	2/20/2005	\$10,328.13
	3/20/2005	\$7,484.62
	4/20/2005	\$7,848.60
	5/20/2005	\$8,644.79
	6/20/2005	\$8,528.03
Total for Sales Tax		<b>\$100,368.13</b>

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## State Shared Revenues (2005 FYE)

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$19.53
8/4/2004	\$19.15
9/7/2004	\$24.68
10/6/2004	\$16.01
11/3/2004	\$27.85
12/3/2004	\$27.13
1/6/2005	\$23.88
2/3/2005	\$23.25
3/7/2005	\$16.54
4/7/2005	\$18.06
5/5/2005	\$32.47
6/7/2005	\$24.88
Total for Telecommunications Sales Tax	<b>\$273.43</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,951.40
1/20/2005	\$2,951.40
4/20/2005	\$2,951.40
6/20/2005	\$2,951.39
Total for TVA - In Lieu of Tax	<b>\$11,805.59</b>